

April 22 2017

BUS CLASSIC W-INT XX5984
4/22/2017

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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			36,703.53
Checks and Payments	2	Items	-225.00
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			36,478.53

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			36,478.53
Checks and Payments	4	Items	-3,839.00
Deposits and Other Credits	1	Item	3,285.50
Register Balance as of 4/22/2017:			35,925.03
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			35,925.03

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Uncleared Transaction Detail up to 4/22/2017

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/3/2017	3887	Maywood Post 142	Post 226 and 142 merger	Membership Awards and Expenses		-114.00
1/30/2017		John Gorman		Calendar Raffle Winner 2015-2016		-25.00
2/25/2017		AL Post 37		Calendar Raffle Winner 2015-2016		-25.00
4/19/2017				Adjutants Expense		-3,675.00
Total Uncleared Checks and Payments			4	Items		-3,839.00
Uncleared Deposits and Other Credits						
4/19/2017				Cota jar		3,285.50
Total Uncleared Deposits and Other Credits			1	Item		3,285.50
Total Uncleared Transactions			5	Items		-553.50